



Internal Services

Central Support Services

Department Summary

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Central Support Services	\$1,131	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,131</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Other Services	\$1,131	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,131</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Central Support Services

Program Summary

Central Support Services

This is a Central Support Services

Operational planning Cagories

Purpose:

Scope:

		2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services		\$1,131	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$1,131</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Facilities Management

Department Summary

This department is responsible for the maintenance of all County buildings. Activities include preventative maintenance, emergency and unscheduled repairs, and performance of remodeling projects at the request of operating departments. The County contracts for routine janitorial services.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Facilities Maintenance	\$1,614,960	\$534,897	\$326,126	\$490,046	\$0	\$490,046
<u>Total:</u>	<u>\$1,614,960</u>	<u>\$534,897</u>	<u>\$326,126</u>	<u>\$490,046</u>	<u>\$0</u>	<u>\$490,046</u>

Expenditures By Obj. Category

Other Services	\$17,003	\$0	\$61,960	\$0	\$0	\$0
Transfers	\$283,701	\$486,845	\$246,572	\$484,994	\$0	\$484,994
Debt Service and Interest	\$130,516	\$5,052	\$17,594	\$5,052	\$0	\$5,052
Capital Expenditures	\$1,183,740	\$43,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,614,960</u>	<u>\$534,897</u>	<u>\$326,126</u>	<u>\$490,046</u>	<u>\$0</u>	<u>\$490,046</u>

Facilities Management

Program Summary

Facilities Maintenance

This program comprises a technical support group that provides management, administration, and maintenance for General Government facilities and various rental buildings. Activities include preventive maintenance, repair maintenance, construction, engineering services and an energy conservation program.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services	\$17,003	\$0	\$61,960	\$0	\$0	\$0
Transfers	\$283,701	\$486,845	\$246,572	\$484,994	\$0	\$484,994
Debt Service and Interest	\$130,516	\$5,052	\$17,594	\$5,052	\$0	\$5,052
Capital Expenditures	\$1,183,740	\$43,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,614,960</u>	<u>\$534,897</u>	<u>\$326,126</u>	<u>\$490,046</u>	<u>\$0</u>	<u>\$490,046</u>

General Government Major Maintenance

Department Summary

The Major Maintenance Reserve Fund (5193) was established during 1997 under the control of the Office of Budget to manage the reserves generated by both the existing and the proposed programs with funding coming from the General Fund (0001), the ER & R Fund (5091), and the Road Fund (1012). Expenditures will be for project costs incurred by the service provider in accordance with the long term maintenance programs. The long term programs will include a contingency element which will enable changes to the annual program to be made by the County Administrator with the overall budget appropriations. The projects in this department relate specifically to general government facilities mostly in the downtown campus area.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Government Major Maintenance	\$419,474	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$419,474</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$419,474	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$419,474</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

General Government Major Maintenance

Program Summary

General Government Major Maintenance

This program includes cost for major maintenance projects performed for all Clark County Facilities. These buildings include, but are not limited to the County Courthouse, Franklin Center, 911 Emergency Services Center, 1408 Franklin and others. In addition to major maintenance projects, this program includes minor maintenance and remodel projects.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$419,474	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$419,474</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

General Services

Department Summary

The General Services department provides a wide variety of internal support services to the County's operating departments. Included are purchasing, printing, mail room, telecommunications, records, facilities management, construction services, and loss control. However, facilities management and loss control budgets will be submitted under separate cover.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Mailroom	\$0	\$27,677	\$0	\$0	\$0	\$0
Printing	\$0	\$0	\$0	\$0	\$340,000	\$340,000
Purchasing	\$0	\$0	\$0	\$0	\$10,000	\$10,000
GS Records Management Division	\$0	\$0	\$0	\$0	\$13,000	\$13,000
<u>Total:</u>	<u>\$0</u>	<u>\$27,677</u>	<u>\$0</u>	<u>\$0</u>	<u>\$363,000</u>	<u>\$363,000</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$0	\$27,677	\$0	\$0	\$363,000	\$363,000
<u>Total:</u>	<u>\$0</u>	<u>\$27,677</u>	<u>\$0</u>	<u>\$0</u>	<u>\$363,000</u>	<u>\$363,000</u>

General Services

Program Summary

GS Records Management Division

Records Management helps county departments comply with state laws relating to the preservation, access, and destruction of records (RCW 40.14, RCW 42.17). Records Management provides a range of services designed to reduce the amount of time county staff spends managing records, reduce the amount of space devoted to records storage, and reduce the overall costs required for maintaining all county records.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$0	\$0	\$0	\$13,000	\$13,000
Total:	\$0	\$0	\$0	\$0	\$13,000	\$13,000

BUDGET ADJUSTMENTS:

			Expenditure	FTE	Revenue
Microfilm Camera	0001-320-06	Purchase a new micrographics camera, preferably a Minolta DR1600 or Minolta DAR2800 with an automatic document feeding attachment such as the Minolta AFT-1 or ALOS ADF 42.			
0001-320-518405-Records			\$13,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:			\$13,000	0.00	\$0

General Services

Program Summary

Mailroom

The Mail room provides centralized handling of all internal and U.S. Postal Service mail pick up, sorting, delivery, metering and posting. This primary daily operation is often intermixed with the handling of special bulk mailings, UPS postings and other special mail-handling requirements. This centralization generates the volume necessary to obtain less costly pre sort rates, provides more timely delivery service to take advantage of interest earnings on incoming funds, and ensures that public funds are used most efficiently in regard to postal charges.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$27,677	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$27,677</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

General Services

Program Summary

Printing

The Print shop receives requests for copies from all departments. These requests are printed and the printed materials are delivered to the requesting department(s). The Print shop also provides services such as padding, collating, punching and direct delivery to the Mail room.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$0	\$0	\$0	\$0	\$340,000	\$340,000
Total:	\$0	\$0	\$0	\$0	\$340,000	\$340,000

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
Digital Press	0001-320-01	Print Shop Press Equipment Replacement: The current production printing equipment is an AM Multi-graphic Offset press. The equipment has been in service fifteen years, two years beyond the equipment service life. Because of changing demands to a more digital environment and the additional digital printing requirement for election ballots, Purchasing is recommending the current press be replaced with digital equipment. The benefit to the county would be a greater level of service (e.g. electronic printing, no min quantities, no limit on stapling, ballot printing, folding, saddle stitching and additional printing options). Other benefits are, the ability to print variable data entry (postal addresses) directly on various types of mailers such as: flyers and newsletters. This will allow the county to presort our mail as it is printed savings 25% off the standard postage rate. The equipment replacement costs have been built into the print shop service fees over the past fourteen years, which amounts to \$168,000; the replacement cost for the new digital press equipment is \$300,000 before tax. Although the replacement equipment cost is higher, the greater savings in maintenance and supplies, allows the print shop to provide a higher level of service with no change in our current competitive rate while continuing to re-coop the equipment replacement cost over the next fifteen years.		
0001-320-518402-Printing		\$300,000	0.00	\$0
Prod Folder & Env Stuffer	0001-320-02	Acquisition of a production folder and envelope stuffer would increase production capabilities and reduce outsourcing of printing/stuffing projects. This acquisition would reduce production costs and provide a more diversified service county wide.		
0001-320-518402-Printing		\$20,000	0.00	\$0
Prog Hydralic Paper Cutter	0001-320-04	A programmable paper cutter has the ability to make a series of cuts simultaneously; this function can reduce staff time by 50% to 75% depending on the nature of the project. Also, because of the program, our bindery staff will never have to place their hands under the knife. The machine is capable of pushing the stock out at the end of every cutting cycle. There are light beams that improve safety by indicating foreign objects that cross its path, it is also equipped with the standard two hand button required to operate. The paper is only required to be handled once, as apposed to the multiple times. We are currently working on an insert for GIS the quantity is 150,000 inserts (this is the second time we have printed this project in the last two months). We are handling each stack of two hundred, three times, in order to cut accurately. It is taking about 16 hours of staff time to complete. With a new paper cutter we could finish this project in less than 5 hours.		
		As we attempt to upgrade our printing services, we would like the opportunity to cut parent sheets, this would allow us to stock a larger size sheet and cut it for all our printing sizes, reducing paper inventory.		
0001-320-518402-Printing		\$20,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$340,000	0.00	\$0

General Services

Program Summary

Purchasing

The Purchasing Division receives requests for all supplies, services, and equipment required by County departments. Purchasing staff then obtain pricing, select vendors, arrange for purchase, follow up on delivery, address complaints, and maintain working relationships with the associated vendors. Through centralized procurement and control, the department provides for the fair and equitable treatment of all persons involved in Clark County's purchasing process, maximizes the purchasing value of public funds, and provides safeguards for maintaining the system's quality and integrity.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Total:	\$0	\$0	\$0	\$0	\$10,000	\$10,000

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Indigent Defense OAI 0001-320-07A

This package converts a project position supporting the Indigent Defense Coordinator into a permanent FTE including associated materials and services. The position is funded by a State grant.

0001-320-518406-Schrieber Rental

\$10,000

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$10,000

0.00

\$0

MDC & Radio ER&R**Department Summary**

The department is responsible for collecting funds to pay for the repair and replacement of Mobile Data Computers (MDCs) and 800 MHz radios used by the Clark County Sheriff's Office and other County departments.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Repair and Replacement of MDC and Radio	\$639	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$639</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$639	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$639</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

MDC & Radio ER&R

Program Summary

Repair and Replacement of MDC and Radio

This program is responsible for the repair and replacement of the County's Mobile Data Computers (MDCs) and 800 MHz Radios used by the Clark County Sheriff's Office and other County departments.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$639	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$639</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Major Maintenance Reserve - General

Department Summary

The Major Maintenance Reserve Fund (5193) was established during 1995 under the control of the Office of Budget to manage the reserves generated by both the existing and the proposed programs with funding coming from the General Fund (0001), the ER & R Fund (5091), the Road Fund (1012) and the Road Operations Fund (5095). Expenditures will be for project costs incurred by the service provider in accordance with the long term maintenance programs. The long term programs will include a contingency element which will enable changes to the annual program to be made by the County Administrator with the overall budget appropriations. The projects in this department relate specifically to general government facilities mostly in the downtown campus area.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Major Maintenance Reserve - General	\$214,905	\$0	\$129,981	\$0	\$0	\$0
<u>Total:</u>	<u>\$214,905</u>	<u>\$0</u>	<u>\$129,981</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Other Services	\$214,905	\$0	\$129,981	\$0	\$0	\$0
<u>Total:</u>	<u>\$214,905</u>	<u>\$0</u>	<u>\$129,981</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Major Maintenance Reserve - General

Program Summary

Major Maintenance Reserve - General

This program represents both reserves and expenditures for major maintenance projects for the Facilities Management function within the general government structure.

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Other Services	\$214,905	\$0	\$129,981	\$0	\$0	\$0
<u>Total:</u>	<u>\$214,905</u>	<u>\$0</u>	<u>\$129,981</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Office of Budget and Information Services**Department Summary**

The Office of Budget and Information Services (OBIS) is responsible for the County's budgeting, financial planning, and information technology functions. The budget division works with the Board of County Commissioners and county departments to develop the county budget, long-term financial projections, and operational policies. The information services division manages the technology infrastructure, including network, servers, software applications, programmers and other staff, for county departments, the City of Vancouver, and other participating agencies.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
IS Administration	\$2,000,000	\$0	\$0	\$700	\$0	\$700
System Administration	\$0	\$0	\$0	\$6,200	\$0	\$6,200
GF Systems and Programming	\$27,546	\$0	\$0	\$0	\$0	\$0
Network Communications-OBIS	\$0	\$139,617	\$56,178	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,027,546</u>	<u>\$139,617</u>	<u>\$56,178</u>	<u>\$6,900</u>	<u>\$0</u>	<u>\$6,900</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$27,546	\$139,617	\$56,178	\$6,900	\$0	\$6,900
<u>Total:</u>	<u>\$2,027,546</u>	<u>\$139,617</u>	<u>\$56,178</u>	<u>\$6,900</u>	<u>\$0</u>	<u>\$6,900</u>

Office of Budget and Information Services

Program Summary

GF Systems and Programming

Systems and Programming provides application and programming support to critical systems including financial systems (payroll and general ledger system), law and justice systems (jail records and databases, case tracking, and 911 Emergency Dispatch.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$27,546	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$27,546</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Office of Budget and Information Services

Program Summary

IS Administration

IS administration provides administrative support to OBIS staff, plans and implements technology services, project management, and financial management.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$700	\$0	\$700
<u>Total:</u>	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$700</u>	<u>\$0</u>	<u>\$700</u>

Office of Budget and Information Services

Program Summary

Network Communications-OBIS

Network communications provides the installation, maintenance, and repair of the equipment (switches, routers, hubs, etc.) that connect server computers to desktop computers and peripherals.

[Operational planning Cagories](#)

Purpose:

Scope:

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$139,617	\$56,178	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$139,617</u>	<u>\$56,178</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Office of Budget and Information Services

Program Summary

System Administration

Systems administrators are responsible for the architecture, design, installation and operation of the function of the overall network.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$0	\$0	\$6,200	\$0	\$6,200
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,200</u>	<u>\$0</u>	<u>\$6,200</u>

Public Information and Outreach

Department Summary

The Public Information and Outreach office (PIO) provides citizens with accurate, comprehensive information about county services, activities, and issues. In addition, the PIO office serves as a resource for elected officials' offices and other county departments in developing strategies and materials that promote effective communication and outreach with the public. The Neighborhood Outreach Program is an important component of that effort, enhancing community dialogue, partnerships, and problem-solving. The PIO office serves as the lead public information officer for the Emergency Coordination Center in the event of a natural disaster or emergency, and is responsible for establishing procedures and coordinating with other intergovernmental agencies and municipalities within Clark County.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Communications	\$5,562	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,562</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Expenditures By Obj. Category

Capital Expenditures	\$5,562	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,562</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Information and Outreach

Program Summary

Communications

This program offers assistance and advice to county staff in developing communications strategies that inform citizens and that enhance interaction and dialogue between county government and the public. Staff in this program also develop and produce many of the materials that comprise the county's public information effort.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$5,562	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,562</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Server Equipment Repair & Replacement

Department Summary

This fund budgets for the expenditures associated with the ongoing repair and replacement of County-wide computer network servers and collects revenue from County departments and participating outside agencies.

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Server Equipment Repair & Replacement	\$1,058,580	\$2,357,537	\$926,550	\$950,588	\$380,000	\$1,330,588
<u>Total:</u>	<u>\$1,058,580</u>	<u>\$2,357,537</u>	<u>\$926,550</u>	<u>\$950,588</u>	<u>\$380,000</u>	<u>\$1,330,588</u>

Expenditures By Obj. Category

Professional Services	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Other Services	\$109,646	\$0	\$97,371	\$0	\$0	\$0
Transfers	\$83,268	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$2	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$865,664	\$2,357,537	\$829,179	\$950,588	\$330,000	\$1,280,588
<u>Total:</u>	<u>\$1,058,580</u>	<u>\$2,357,537</u>	<u>\$926,550</u>	<u>\$950,588</u>	<u>\$380,000</u>	<u>\$1,330,588</u>

Server Equipment Repair & Replacement

Program Summary

Server Equipment Repair & Replacement

This program facilitates the repair and replacement of County-wide computer network server equipment and collects revenue from County departments and participating outside agencies to fund these costs.

Operational planning Cagories

Purpose: Support

Scope: Regional (County-wide)

	2003-2004	2005-2006	2005	2007-2008	2007-2008	2007-2008
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Other Services	\$109,646	\$0	\$97,371	\$0	\$0	\$0
Transfers	\$83,268	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$2	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$865,664	\$2,357,537	\$829,179	\$950,588	\$330,000	\$1,280,588
Total:	\$1,058,580	\$2,357,537	\$926,550	\$950,588	\$380,000	\$1,330,588

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

NT SAN Replacement 5090-390-01

The NT systems of the County are supported with a data storage system known as the NT SAN. This storage area network is the repository of over 4 Terabits of information stored in it. In July of 2008 it will be 5 years old and at the end of its life, and will need to be replaced.

5090-390-594180-Capital-General Gov.

\$380,000

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$380,000

0.00

\$0